

BRIAN GREGORY HANNON  
LAW OFFICE OF NORGAARD O'BOYLE  
184 GRAND AVENUE  
ENGLEWOOD, NJ 07631

Re: MICHAEL PIZZUTO  
96 MARY ST., APT. B  
LODI, NJ 07644

Atty: BRIAN GREGORY HANNON  
LAW OFFICE OF NORGAARD O'BOYLE  
184 GRAND AVENUE  
ENGLEWOOD, NJ 07631

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024  
Chapter 13 Case # 22-17639**

**RECEIPTS AS OF 01/01/2024**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
01/04/2023	\$21,000.00	9720813433			
<b>Total Receipts: \$21,000.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$21,000.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CAVALRY SPV I LLC	07/17/2023	\$464.74	913,198			
PINNACLE SERVICE SOLUTIONS LLC	07/17/2023	\$67.07	913,633			
PSE&G	07/17/2023	\$586.53	913,660			
UNITED STATES TREASURY/IRS	02/13/2023	\$7,395.46	8,003,361	07/17/2023	\$1,758.08	8,003,634

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,155.00	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	9,573.11	100.00%	9,573.11	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	NEWREZ LLC DBA SHELLPOINT MORTGAGE	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0003	SYNCHRONY BANK	UNSECURED	0.00	100.00%	0.00	0.00
0006	CAVALRY SPV I LLC	UNSECURED	3,926.14	100.00%	464.74	3,461.40
0007	PSE&G	UNSECURED	4,955.01	100.00%	586.53	4,368.48
0008	UNITED STATES TREASURY/IRS	PRIORITY	7,395.46	100.00%	7,395.46	0.00
0009	BOROUGH OF RINGWOOD	UNSECURED	0.00	100.00%	0.00	0.00
0010	UNITED STATES TREASURY/IRS	UNSECURED	14,852.19	100.00%	1,758.08	13,094.11
0011	KOHL'S/CAPITAL ONE	UNSECURED	0.00	100.00%	0.00	0.00

Chapter 13 Case # 22-17639

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0012	MACYS/DSNB	UNSECURED	0.00	100.00%	0.00	0.00
0013	ORANGE & ROCKLAND ELECTRIC	UNSECURED	0.00	100.00%	0.00	0.00
0014	PINNACLE SERVICE SOLUTIONS LLC	UNSECURED	566.62	100.00%	67.07	499.55

**Total Paid: \$20,999.99**

See Summary

**SUMMARY**

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$21,000.00 - Paid to Claims: \$10,271.88 - Admin Costs Paid: \$10,728.11 = Funds on Hand: \$0.01

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.